

**Power Cost Equalization Endowment Fund**  
**Invested Assets under the Authority of the Commissioner of Revenue**

	AY70 Short Term Pool	AY73 Broad Market Fixed Income Pool	Russell 3000 CTF Domestic Equities	MSCI International Equity Pool	SOA International Equity Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/12	<u>\$ 5,122.02</u>					\$ 5,122.02
Other Investments at 6/30/12		\$ 244,653,225.88	\$ 348,086,137.09	\$ 101,813,933.57	\$ 57,222,032.43	<u>751,775,328.97</u>
Invested Assets with Revenue at 6/30/12						\$ 751,780,450.99
Interest and Dividends	133.76	1,285,759.97	0.29	(0.31)	346,870.67	1,632,764.38
Realized Gain (Loss)	-	867,869.95	96,327.10	(5,335,508.78)	407,515.60	(3,963,796.13)
Unrealized Gain (Loss)		1,006,250.62	22,635,817.76	14,970,813.79	4,075,742.19	42,688,624.36
Amortization						-
Contributions	123,034,105.57				-	123,034,105.57
Withdrawals/transfers out	(132,628,897.78)		-	-		(132,628,897.78)
Sales	66,320,000.00	(66,320,000.00)				-
Purchases	<u>(56,713,235.00)</u>		20,286,284.00	36,426,951.00		-
Cash and Cash Equivalents at 9/30/12	<u>\$ 17,228.57</u>					
Other Investments at 9/30/12		<u>\$ 181,493,106.42</u>	<u>\$ 391,104,566.24</u>	<u>\$ 147,876,189.27</u>	<u>\$ 62,052,160.89</u>	
Invested Assets with Revenue at 9/30/12						<u>\$ 782,543,251.39</u>